

Treasurer's Report – December 2019 YTD			
8/1/19 - 12/31/19			
Jaguar Backers Account			
Starting Balance as of 08/01/19		\$50,996.26	
Concessions	\$6,223.46	Includes TOA Balance	
Concessions Start Up	-\$700.00		
Clothing Sales	\$1,338.42		
Packer Give Away	-\$6,000.00		
Taste of Ashwaubenon			
Other Income, net	\$127.02		
Backer Donations			
Scholarships	-\$1,000.00		
Prom			
Senior Breakfast			
Awards and Banner Expenses	-\$873.85		
Net Change	-\$884.95		
Ending Balance as of 12/31/2019			\$50,111.31
Outstanding Commitments:			
Baseball Purchased Inventory	???	No word	
Riddell Statement			
Post Prom Dontation	-\$2,000.00		
Scholarship	-\$500.00		
JagWear Inventory Value	TBD		
Due from Packers	\$6,000.00		
Concession Start Up	\$700.00		
Approximate Working Balance		\$54,311.31	
Jaguar Backers, Titledown Oil - Sub Account			
Starting Balance as of 08/01/19		-\$1,787.22	
Titletown Oil Deposit	\$114,625.00	Agrees to Quicken	
Titletown Oil Expense	-\$106,492.50		
Titletown Oil Disbursement	-\$13,882.50		
Net Change	-\$5,750.00		
Ending Balance as of 12/31/2019		-\$7,537.22	
Cards on hand	\$5,175.00		
Account Total		-\$2,362.22	

Jaguar Backer Books reconciled with High School Activity Fund Report dated: 01/19/20

Respectfully Submitted,

Carolyn Jazgar
Jaguar Backers, Treasurer

Reconciliation to School ME Statement-

Per Quicken 12/31 Balance		49,374.57
Valley Popcorn	12/5	455.48
Team Apparel	12/11	82.50
Kari Anderson	12/20	8.49
Pepsi Credit	12/10	(155.52)
Girls Basketball	12/30	(399.50)
Pepsi	12/30	1,031.76
Home Team Sports- Not a Backer Invoice		(420.90)
Per School Statement thru 12/04		<u>49,976.88</u>

Balances-

	<u>07/31/19</u>	<u>12/31/19</u>
Backers	50,259.52	49,374.57
TOA	736.74	736.74
	<u>50,996.26</u>	<u>50,111.31</u>

Reconciliation to Quicken Report

Results					
8/1/19 - 11/30/19					
Jaguar Backers					
	2019/2020 Budget	Actual YTD 12/31/19	Budget To Go	Actual YTD Prior Year	Variance with Prior Year
Income					
JagWear	\$6,000.00	\$8,332.20	-\$2,332.20	\$4,546.08	\$3,786.12
Concessions	\$64,500.00	\$39,472.22	\$25,027.78	\$30,859.38	\$8,612.84
Packer Give-Away	\$5,400.00	\$0.00	\$5,400.00		\$0.00
Taste of Ashwaubenon	\$15,000.00	\$0.00	\$15,000.00		\$0.00
Misc. Income		\$519.51	-\$519.51	\$266.10	\$253.41
Total Income	\$90,900.00	\$48,323.93	\$42,576.07	\$35,671.56	\$12,652.37
Expense					
JagWear	\$6,000.00	\$6,993.78	-\$993.78	\$5,537.25	\$1,456.53
Concessions	\$52,000.00	\$33,948.76	\$18,051.24	\$28,741.85	\$5,206.91
Packer Give-Away	\$5,400.00	\$6,000.00	-\$600.00	\$4,200.00	\$1,800.00
Taste of Ashwaubenon	\$0.00	\$0.00	\$0.00	\$150.00	-\$150.00
Approved Donations	\$20,000.00	\$0.00	\$20,000.00	\$10,043.88	-\$10,043.88
Awards and Banner Expense	\$2,000.00	\$873.85	\$1,126.15	\$1,124.74	-\$250.89
Scholarships Donation	\$3,000.00	\$1,000.00	\$2,000.00	\$2,000.00	-\$1,000.00
Prom	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Senior Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Expense	\$500.00	\$392.49	\$107.51	\$0.00	\$392.49
Total Expense	\$90,900.00	\$49,208.88	\$41,691.12	\$51,797.72	-\$2,588.84
	\$0.00	-\$884.95	\$884.95	-\$16,126.16	\$15,241.21